

Message Text

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ACTION EUR-25

INFO OCT-01 ISO-00 CIAE-00 PM-07 INR-10 L-03 NEA-10

NSAE-00 PA-04 RSC-01 PRS-01 SPC-03 USIA-15 TRSE-00

SAJ-01 SS-20 NSC-07 ACDA-19 AEC-11 IO-14 OIC-04

DODE-00 OMB-01 ABF-01 DRC-01 /159 W

----- 014028

R 291805Z MAR 74

FM USMISSION NATO

TO SECSTATE WASHDC 4902

INFO AMEMBASSY VIENNA

LIMITED OFFICIAL USE USNATO 1742

E.O. 11652: N/A

TAGS: EFIN, NATO, US

SUBJECT: CONTRIBUTION TOWARD 1974 BUDGET FOR COMMON FACILITIES,
VIENNA

VIENNA FOR USDEL MBFR

REF: USNATO 1330

1. THE OFFICE OF THE NATO FINANCIAL CONTROLLER HAS REQUESTED
THE FOLLOWING PAYMENT UNDER LETTER FILE BT(74)195:

QUOTE: WITH REFERENCE TO THE ANNEX TO DOCUMENT DP/ISM(74)2,
I HAVE THE HONOR TO INFORM YOU THAT THE FIRST INSTALLMENT OF
THE CONTRIBUTION OF YOUR GOVERNMENT TOWARDS THE 1974 BUDGET
FOR COMMON FACILITIES, VIENNA, AMOUNTS TO AUS. SCH. 2,400,000
(36,000,000 ACCOUNTING UNITS).

I SHOULD BE GRATEFUL IF YOU WOULD REQUEST YOUR AUTHORITIES
TO EFFECT THIS PAYMENT AS SOON AS POSSIBLE IN THE FOLLOWING
MANNER:

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AUS. SCH. 1,440,933 (21,614,000 ACCOUNTING UNITS) TO
ACCOUNT NO. 54-66509-6 IN THE NAME OF BUILDING RENNWEG 1, WITH
THE BANK FUR ARBEIT AND WIRTSCHAFT, VIENNA;

BF 2,000,000 (14,386,000 ACCOUNTING UNITS) TO
ACCOUNT NO. 310.066800.11 NATO COMMON FACILITIES, VIENNA, AT
THE BANQUE DE BRUXELLES, NATO AGENCY. END QUOTE. SIGNED
J.CEULEMANS, FINANCIAL CONTROLLER.

2. REQUEST FUND AUTHORIZATION AND AUTHORITY TO MAKE PAYMENT OF
BF 2,000,000. MISSION PRESUMES DEPARTMENT WILL INSTRUCT
AMEMBASSY VIENNA TO MAKE PAYMENT OF AS 1,440,933 AS REQUESTED.
PRENDERGAST

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<< END OF DOCUMENT >>

Message Attributes

Automatic Decaptioning: X
Capture Date: 11 JUN 1999
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 29 MAR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974ATO01742
Document Source: ADS
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: n/a
Film Number: n/a
From: NATO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740381/abbryube.tel
Line Count: 65
Locator: TEXT ON-LINE
Office: n/a
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: USNATO 1330
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 25 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 MAR 2002 by kelleyw0>; APPROVED <06 MAY 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CONTRIBUTION TOWARD 1974 BUDGET FOR COMMON FACILITIES, VIENNA
TAGS: EFIN, NATO, US
To: STATE INFO VIENNA
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005